

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

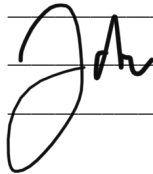
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party

Printed name of responsible party

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Deposits	9/8/2020	Online transfer	Deposit	87,353.58
DIP Payroll	Deposits	9/21/2020	Online transfer	Deposit	100,628.59
DIP Operating	Deposits	9/1/2020	Cash deposit	Deposit	115.50
DIP Operating	Deposits	9/2/2020	Cash deposit	Deposit	5,075.73
DIP Operating	Deposits	9/2/2020	Cash deposit	Deposit	235.23
DIP Operating	Deposits	9/2/2020	Cash deposit	Deposit	443.95
DIP Operating	Deposits	9/3/2020	Cash deposit	Deposit	1,209.29
DIP Operating	Deposits	9/3/2020	Merchant deposit	Deposit	17,010.66
DIP Operating	Deposits	9/3/2020	Cash deposit	Deposit	208.42
DIP Operating	Deposits	9/4/2020	Merchant deposit	Deposit	10,654.50
DIP Operating	Deposits	9/8/2020	Merchant deposit	Deposit	12,484.60
DIP Operating	Deposits	9/8/2020	Merchant deposit	Deposit	28,368.64
DIP Operating	Deposits	9/8/2020	Cash deposit	Deposit	150.15
DIP Operating	Deposits	9/9/2020	Cash deposit	Deposit	1,244.89
DIP Operating	Deposits	9/9/2020	Cash deposit	Deposit	1,694.20
DIP Operating	Deposits	9/10/2020	Merchant deposit	Deposit	20,074.97
DIP Operating	Deposits	9/10/2020	Cash deposit	Deposit	500.00
DIP Operating	Deposits	9/11/2020	Merchant deposit	Deposit	14,392.22
DIP Operating	Deposits	9/14/2020	Merchant deposit	Deposit	18,437.47
DIP Operating	Deposits	9/14/2020	Merchant deposit	Deposit	39,263.34
DIP Operating	Deposits	9/15/2020	Cash deposit	Deposit	729.75
DIP Operating	Deposits	9/16/2020	Merchant deposit	Wageworks	1,509.44
DIP Operating	Deposits	9/16/2020	Merchant deposit	Deposit	3,305.88
DIP Operating	Deposits	9/16/2020	Cash deposit	Deposit	3,374.50
DIP Operating	Deposits	9/17/2020	Merchant deposit	Deposit	22,370.94
DIP Operating	Deposits	9/18/2020	Merchant deposit	Deposit	19,235.50
DIP Operating	Deposits	9/21/2020	Merchant deposit	Deposit	17,742.44
DIP Operating	Deposits	9/21/2020	Merchant deposit	Deposit	32,671.78
DIP Operating	Deposits	9/21/2020	Cash deposit	Deposit	2,228.00
DIP Operating	Deposits	9/23/2020	Merchant deposit	Deposit	3,888.08
DIP Operating	Deposits	9/23/2020	Cash deposit	Deposit	1,009.66
DIP Operating	Deposits	9/23/2020	Cash deposit	Deposit	1,111.19
DIP Operating	Deposits	9/24/2020	Cash deposit	Deposit	14,104.75
DIP Operating	Deposits	9/25/2020	Merchant deposit	Deposit	11,813.91
DIP Operating	Deposits	9/28/2020	Merchant deposit	Deposit	9,079.93
DIP Operating	Deposits	9/28/2020	Merchant deposit	Deposit	26,367.94
DIP Operating	Deposits	9/28/2020	Cash deposit	Deposit	535.23
DIP Operating	Deposits	9/29/2020	Cash deposit	Deposit	23,069.65
DIP Operating	Deposits	9/30/2020	Merchant deposit	Deposit	5,115.77
DIP Operating	Deposits	9/30/2020	Cash deposit	Deposit	147.70
DIP Operating	Deposits	9/30/2020	Cash deposit	Deposit	2,443.23

Total for August \$ 561,401.20

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Withdrawal	9/8/2020	Online transfer	Payroll	4,737.75
DIP Payroll	Withdrawal	9/8/2020	Online transfer	Payroll	25,588.21
DIP Payroll	Withdrawal	9/8/2020	Online transfer	Payroll	53,587.45
DIP Payroll	Withdrawal	9/21/2020	Online transfer	Payroll	7,219.04
DIP Payroll	Withdrawal	9/21/2020	Online transfer	Payroll	60,991.63
DIP Payroll	Withdrawal	9/22/2020	Online transfer	Payroll	29,927.62
DIP Payroll	Withdrawal	9/2/2020	Check	Check 1007	3,650.10
DIP Payroll	Withdrawal	9/8/2020	Check	Check 1019	706.61
DIP Payroll	Withdrawal	9/8/2020	Check	Check 1020	63.15
DIP Payroll	Withdrawal	9/1/2020	Check	Check 10407	1,829.47
DIP Payroll	Withdrawal	9/14/2020	Check	Check 10408	524.76
DIP Payroll	Withdrawal	9/15/2020	Check	Check 10409	2,026.53
DIP Payroll	Withdrawal	9/14/2020	Check	Check 10410	756.02
DIP Payroll	Withdrawal	9/15/2020	Check	Check 10411	132.86
DIP Payroll	Withdrawal	9/29/2020	Check	Check 10412	2,490.30
DIP Operating	Withdrawal	9/1/2020	Pawnee	Interest	1,883.01
DIP Operating	Withdrawal	9/2/2020	Fedex		384.05
DIP Operating	Withdrawal	9/2/2020	Time Payment		559.92
DIP Operating	Withdrawal	9/2/2020	First Insurance		4,404.64
DIP Operating	Withdrawal	9/2/2020	Phila Ins		4,758.41
DIP Operating	Withdrawal	9/2/2020	Online transfer	transfer	5,847.24
DIP Operating	Withdrawal	9/2/2020	Salon centric		7,041.54
DIP Operating	Withdrawal	9/3/2020	Online transfer	wire	20,000.00
DIP Operating	Withdrawal	9/3/2020	Online transfer	fee	25.00
DIP Operating	Withdrawal	9/3/2020	Fedex		146.80
DIP Operating	Withdrawal	9/3/2020	Empire Blue		270.01
DIP Operating	Withdrawal	9/3/2020	Online transfer		15,813.80
DIP Operating	Withdrawal	9/8/2020	Online transfer		87,353.58
DIP Operating	Withdrawal	9/8/2020	Fedex		45.61
DIP Operating	Withdrawal	9/9/2020	Sysco		190.31
DIP Operating	Withdrawal	9/9/2020	Fedex		225.59
DIP Operating	Withdrawal	9/9/2020	Empire Blue		15,813.79
DIP Operating	Withdrawal	9/10/2020	Mazars		8,000.00
DIP Operating	Withdrawal	9/10/2020	Online transfer	fee	25.00
DIP Operating	Withdrawal	9/11/2020	Milbon		2,943.79
DIP Operating	Withdrawal	9/11/2020	Online transfer	fee	25.00

DIP Operating	Withdrawal	9/14/2020	Online transfer		12,500.00
DIP Operating	Withdrawal	9/14/2020	Online transfer	fee	25.00
DIP Operating	Withdrawal	9/14/2020	Online transfer	fee	13.36
DIP Operating	Withdrawal	9/14/2020	Fedex		23.18
DIP Operating	Withdrawal	9/14/2020	Pro Beauty		659.97
DIP Operating	Withdrawal	9/14/2020	BMW		699.88
DIP Operating	Withdrawal	9/14/2020	Navitas	Interest	1,497.14
DIP Operating	Withdrawal	9/14/2020	Coned	utilities	3,965.44
DIP Operating	Withdrawal	9/14/2020	Voya	401k	4,119.36
DIP Operating	Withdrawal	9/14/2020	Hartford	Insurance	5666.82
DIP Operating	Withdrawal	9/15/2020	Empire Blue	Insurance	15,813.79
DIP Operating	Withdrawal	9/16/2020	Fedex		68.67
DIP Operating	Withdrawal	9/16/2020	Transitchek		1,252.00
DIP Operating	Withdrawal	9/16/2020	Salon centric		4073.24
DIP Operating	Withdrawal	9/21/2020	Milbon		724.00
DIP Operating	Withdrawal	9/21/2020	Online transfer		100,628.59
DIP Operating	Withdrawal	9/21/2020	Online transfer	fee	25.00
DIP Operating	Withdrawal	9/22/2020	Milbon		1,912.00
DIP Operating	Withdrawal	9/22/2020	Online transfer	fee	25.00
DIP Operating	Withdrawal	9/22/2020	Salon centric		4,073.24
DIP Operating	Withdrawal	9/22/2020	Empire Blue		15,813.79
DIP Operating	Withdrawal	9/23/2020	Fedex		161.53
DIP Operating	Withdrawal	9/25/2020	IBCS		1,595.00
DIP Operating	Withdrawal	9/29/2020	Salon centric		4,073.24
DIP Operating	Withdrawal	9/29/2020	First Insurance		4,404.64
DIP Operating	Withdrawal	9/29/2020	Voya		4,509.71
DIP Operating	Withdrawal	9/29/2020	PLIC		8,813.82
DIP Operating	Withdrawal	9/30/2020	Fedex		37.59
DIP Operating	Withdrawal	9/10/2020	Check	1035	2,554.40
DIP Operating	Withdrawal	9/17/2020	Check	1084	871.00
DIP Operating	Withdrawal	9/14/2020	Check	1085	155.00
DIP Operating	Withdrawal	9/1/2020	Check	1086	185.08
DIP Operating	Withdrawal	9/2/2020	Check	1087	900.00
DIP Operating	Withdrawal	9/1/2020	Check	1088	1,250.56
DIP Operating	Withdrawal	9/8/2020	Check	1090	1,200.00
DIP Operating	Withdrawal	9/10/2020	Check	1091	1,305.00
DIP Operating	Withdrawal	9/8/2020	Check	1093	1,800.00

DIP Operating Withdrawal	9/4/2020 Check	1094	16,000.00
DIP Operating Withdrawal	9/8/2020 Check	1095	1,437.95
DIP Operating Withdrawal	9/9/2020 Check	1096	941.89
DIP Operating Withdrawal	9/9/2020 Check	1097	5,000.00
DIP Operating Withdrawal	9/10/2020 Check	1098	1,200.00
DIP Operating Withdrawal	9/14/2020 Check	1099	518.33
DIP Operating Withdrawal	9/25/2020 Check	1100	1,018.00
DIP Operating Withdrawal	9/15/2020 Check	1101	1,200.00
DIP Operating Withdrawal	9/17/2020 Check	1102	640.18
DIP Operating Withdrawal	9/18/2020 Check	1103	1,109.15
DIP Operating Withdrawal	9/18/2020 Check	1104	898.31
DIP Operating Withdrawal	9/18/2020 Check	1105	2,731.29
DIP Operating Withdrawal	9/18/2020 Check	1106	3,541.16
DIP Operating Withdrawal	9/22/2020 Check	1108	92.54
DIP Operating Withdrawal	9/28/2020 Check	1109	599.00
DIP Operating Withdrawal	9/23/2020 Check	1110	330.44
DIP Operating Withdrawal	9/30/2020 Check	1111	150.00
DIP Operating Withdrawal	9/23/2020 Check	1112	5,000.00
DIP Operating Withdrawal	9/22/2020 Check	1114	1,200.00
DIP Operating Withdrawal	9/25/2020 Check	1115	419.05
DIP Operating Withdrawal	9/28/2020 Check	1116	50.00
DIP Operating Withdrawal	9/28/2020 Check	1117	1,200.00
DIP Operating Withdrawal	9/28/2020 Check	1118	1,350.35
DIP Operating Withdrawal	9/30/2020 Check	1119	500.08

Total for August

\$ 624,512.35

Mezz 57th LLC
Unpaid Bills
As of December 31, 2020

	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance
ADP, LLC							
	06/05/2020	Bill	558360473	06/15/2020	121	205.01	205.01
	07/03/2020	Bill	560125816	07/13/2020	93	205.01	205.01
	07/31/2020	Bill	561762381	08/10/2020	65	918.03	918.03
	07/31/2020	Bill	561761633	08/10/2020	65	205.01	205.01
	07/31/2020	Bill	561762556	08/10/2020	65	37.19	37.19
	08/18/2020	Expense		08/18/2020	57	-433.24	-433.24
	08/18/2020	Expense		08/18/2020	57	-280.43	-280.43
	08/18/2020	Expense		08/18/2020	57	-34.21	-34.21
	08/18/2020	Expense		08/18/2020	57	-20.00	-20.00
Total for ADP, LLC						\$ 802.37	\$ 802.37
646-438-7328							
	07/03/2019	Bill	339547	07/03/2019	469	3,538.35	461.65
	07/11/2019	Bill	339971	07/11/2019	461	2,819.62	2,819.62
	07/18/2019	Bill	341184	07/18/2019	454	718.73	718.73
Total for Altus GTS						\$ 7,076.70	\$ 4,000.00
Amazon.com							
	08/25/2020	Journal Entry	JB Payment	08/25/2020	50	-260.11	-260.11
	09/14/2020	Journal Entry	JB Payment	09/14/2020	30	-100.05	-100.05
	09/14/2020	Journal Entry	JB Payment	09/14/2020	30	-62.55	-62.55
	09/14/2020	Journal Entry	JB Payment	09/14/2020	30	-120.54	-120.54
	08/25/2020	Bill	11452975767457013	09/24/2020	20	260.11	260.11
	09/10/2020	Bill	11385675225401060	10/10/2020	4	120.54	120.54
	09/14/2020	Bill	11451936639983430	10/14/2020	0	100.05	100.05
	09/14/2020	Bill	11469359783660217	10/14/2020	0	62.55	62.55
	10/08/2020	Bill	11483994597645857	11/07/2020	-24	23.94	23.94
	10/13/2020	Bill	114389810169114278	11/12/2020	-29	29.40	29.40
Total for Amazon.com						\$ 53.34	\$ 53.34
(201) 437-8044							
	08/03/2020	Bill		09/02/2020	42	2,200.00	2,200.00
Total for An-Tek Electric LLC						\$ 2,200.00	\$ 2,200.00
Anchor Communications							
	07/15/2019	Bill	7	07/15/2019	457	5,000.00	5,000.00
Total for Anchor Communications						\$ 5,000.00	\$ 5,000.00
516-746-7010							
	07/15/2020	Bill	CDC180047	08/14/2020	61	130.49	130.49
Total for Coffee Distributing Corp.						\$ 130.49	\$ 130.49
(866) 422-2583							
	10/01/2020	Bill	OCT2020	10/31/2020	-17	58,522.94	43,891.20
Total for Empire Bluecross						\$ 58,522.94	\$ 43,891.20
FedEx							
	05/26/2020	Expense		05/26/2020	141	-228.01	-10.91
	09/28/2020	Bill	713526480	10/13/2020	1	97.61	97.61
	10/05/2020	Bill	714075893	10/20/2020	-6	246.10	246.10
	10/12/2020	Bill	714790728	10/27/2020	-13	77.29	77.29
Total for FedEx						\$ 192.99	\$ 410.09
561-855-2640							
	09/21/2020	Bill	39683	10/21/2020	-7	985.00	985.00
	09/29/2020	Bill	39776	10/29/2020	-15	1,310.00	1,310.00
	09/30/2020	Bill	39795	10/30/2020	-16	410.00	410.00
	10/13/2020	Bill	39963	11/12/2020	-29	410.00	410.00
Total for Great Hair, Inc.						\$ 3,115.00	\$ 3,115.00
Hugo Villavicencio							
	09/29/2020	Bill	1017	10/29/2020	-15	435.50	435.50
Total for Hugo Villavicencio						\$ 435.50	\$ 435.50
Kaback Service, Inc.							
	07/24/2020	Bill	35618	08/23/2020	52	2,856.88	1,428.44
	08/25/2020	Bill	192378	09/24/2020	20	661.96	661.96
	09/30/2020	Bill	191213	10/30/2020	-16	9,172.81	9,172.81
Total for Kaback Service, Inc.						\$ 12,691.65	\$ 11,263.21
MailChimp							
	05/26/2020	Bill		06/25/2020	111	434.41	434.41

	07/09/2020	Journal Entry	JB Payment	07/09/2020	97	-434.41	-434.41
	07/26/2020	Journal Entry	JB Payment	07/26/2020	80	-390.97	-390.97
	07/09/2020	Bill		08/08/2020	67	434.41	434.41
	07/26/2020	Bill		08/25/2020	50	390.97	390.97
	09/11/2020	Journal Entry	JB Payment	09/11/2020	33	-390.97	-390.97
	09/11/2020	Bill		10/11/2020	3	390.97	390.97
Total for MailChimp (212) 756-8711						\$ 434.41	\$ 434.41
	05/24/2019	Bill	JBS052319	05/31/2019	502	10,070.94	5,017.70
Total for MDK International, Inc. MIP 57th Development Acquisition LLC						\$ 10,070.94	\$ 5,017.70
	06/01/2020	Bill		06/01/2020	135	90,478.47	90,478.47
	07/01/2020	Bill		07/01/2020	105	90,478.47	80,478.47
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-87,851.67	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-87,851.67	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-87,851.67	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-25,075.00	-25,075.00
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-19,300.00	-19,300.00
	07/31/2020	Journal Entry	VK 1231 A20	07/31/2020	75	660,673.00	660,673.00
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-87,851.67	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-87,851.67	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-89,187.98	-89,187.98
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	75	-87,851.67	-87,851.67
	08/01/2020	Bill		08/01/2020	74	90,766.84	75,766.84
	09/01/2020	Bill		10/01/2020	13	90,478.47	70,478.47
	10/01/2020	Bill	OCT2020	10/01/2020	13	87,851.67	70,351.67
Total for MIP 57th Development Acquisition LLC Monica Penuela Hernandez						\$ 450,053.92	\$ 387,553.92
	09/11/2020	Bill	3	10/11/2020	3	713.00	713.00
Total for Monica Penuela Hernandez Philadelphia Insurance Co.						\$ 713.00	\$ 713.00
	05/31/2019	Bill	2019	05/30/2020	137	28,219.62	5,533.58
Total for Philadelphia Insurance Co. 800-843-1371						\$ 28,219.62	\$ 5,533.58
	10/01/2020	Bill		10/31/2020	-17	8,565.37	8,565.37
Total for Principal Life Insurance Company (636) 722-6500						\$ 8,565.37	\$ 8,565.37
	05/01/2020	Bill	14723	05/31/2020	136	150.00	150.00
	10/05/2020	Bill	15131	11/04/2020	-21	150.00	150.00
Total for Quarterhorse Technology Inc. (973) 761-5151						\$ 300.00	\$ 300.00
	09/01/2020	Bill	523588	09/11/2020	33	900.00	900.00
	10/01/2020	Bill	523594	10/11/2020	3	900.00	900.00
Total for Republic Data Products, Inc. SalonCentric						\$ 1,800.00	\$ 1,800.00
	07/03/2020	Expense		07/03/2020	103	-7,041.55	-7,041.55
	06/26/2020	Bill	505197596	07/26/2020	80	43.42	43.42
	07/01/2020	Bill	505440900	07/31/2020	75	2,228.62	2,228.62
	07/01/2020	Bill	431274395	07/31/2020	75	102.71	102.71
	07/01/2020	Bill	431274395	07/31/2020	75	65.44	65.44
	08/04/2020	Expense		08/04/2020	71	-7,041.55	-7,041.55
	07/10/2020	Bill	503183087	08/09/2020	66	365.34	365.34
	07/16/2020	Bill	505679200	08/15/2020	60	4,021.76	4,021.76
	07/31/2020	Bill	506314753	08/30/2020	45	5,942.19	5,942.19
	09/02/2020	Expense		09/02/2020	42	-7,041.54	-7,041.54
	08/13/2020	Bill	507087639	09/12/2020	32	1,213.74	1,213.74
	09/16/2020	Expense		09/16/2020	28	-4,073.24	-4,073.24
	09/22/2020	Expense		09/22/2020	22	-4,073.24	-4,073.24
	08/28/2020	Bill	507654656	09/27/2020	17	2,835.59	2,835.59
	09/29/2020	Expense		09/29/2020	15	-4,073.24	-4,073.24
	10/06/2020	Expense		10/06/2020	8	-3,396.31	-3,396.31
	09/08/2020	Bill	508233030	10/08/2020	6	1,801.52	1,801.52
	09/08/2020	Bill	508185145	10/08/2020	6	146.25	146.25
	09/16/2020	Bill	508811818	10/16/2020	-2	2,997.95	2,997.95
	09/29/2020	Bill	509333913	10/29/2020	-15	703.29	703.29
	08/15/2019	Vendor Credit	610079420		0	-603.23	-431.49
	08/15/2019	Vendor Credit	610079421		0	-52.82	-37.79
	08/29/2020	Vendor Credit	624761225		0	-647.93	-647.93

	08/04/2020	Vendor Credit	623689007		0	-440.90	-440.90
	10/17/2019	Vendor Credit	612900840		0	-56.17	-56.17
	10/16/2019	Vendor Credit	612848538		0	-18.84	-18.84
	10/01/2019	Vendor Credit	61297471		0	-40.68	-40.68
	10/10/2019	Vendor Credit	612671320		0	-122.54	-122.54
Total for SalonCentric						-\$ 16,255.96	-\$ 16,069.19
Staples							
	06/24/2020	Bill	9818407663	07/24/2020	82	79.46	79.46
	06/30/2020	Bill	9900092408	07/30/2020	76	133.84	133.84
	06/30/2020	Bill	9900092408	07/30/2020	76	45.72	45.72
	07/01/2020	Bill	9818868971	07/31/2020	75	30.80	30.80
	07/02/2020	Bill	9818926992	08/01/2020	74	100.15	100.15
	07/10/2020	Bill	9900165662	08/09/2020	66	357.10	357.10
Total for Staples						\$ 747.07	\$ 747.07
Tele-Verse Communications, Inc.							
	08/27/2020	Bill Payment (Check)	1091	08/27/2020	48	-185.08	-185.08
	10/10/2020	Bill	C49989	10/25/2020	-11	326.63	326.63
Total for Tele-Verse Communications, Inc.						\$ 141.55	\$ 141.55
The Wella Corporation							
	09/30/2020	Bill	7048463290	10/30/2020	-16	313.34	313.34
Total for The Wella Corporation						\$ 313.34	\$ 313.34
WageWorks, Inc.							
	10/01/2020	Bill	0920-TR41094	10/31/2020	-17	80.00	80.00
Total for WageWorks, Inc.						\$ 80.00	\$ 80.00
TOTAL						\$ 575,404.24	\$ 466,431.95

Wednesday, Oct 14, 2020 08:24:26 PM GMT-7



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565 Fifth Avenue, 12th Floor
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261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083 33

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SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9083	BANKRUPTCY CHECKING	200,238.21	143,376.39
RELATIONSHIP	TOTAL		143,376.39



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Primary Account: 9083 33

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of September 01, 2020	200,238.21
39 Credits	373,419.03
82 Debits	430,280.85
Ending Balance as of September 30, 2020	143,376.39

Deposits and Other Credits

Sep 01	MOBILE DEPOSIT		115.50
Sep 02	ACH DEPOSIT	ck/ref no. 2801692	5,075.73
	BANKCARD-8566	BTOT DEP 518089130019953	
	005 000000000009393771592126793		
Sep 02	DEPOSIT	ref#	235.23
Sep 02	DEPOSIT	ref#	443.95
Sep 02	DEPOSIT		1,209.29
Sep 03	ACH DEPOSIT	ck/ref no. 2917817	17,010.66
	BANKCARD-8566	BTOT DEP 518089130019953	
	005 000000000019010661592126793		
Sep 03	DEPOSIT	ref#	208.42
Sep 04	ACH DEPOSIT	ck/ref no. 3167392	10,654.50
	BANKCARD-8566	MTOT DEP 518089130019953	
	005 000000000010989501592126793		
Sep 08	ACH DEPOSIT	ck/ref no. 3316186	12,484.60
	BANKCARD-8566	BTOT DEP 518089130019953	
	005 000000000014989891592126793		
Sep 08	ACH DEPOSIT	ck/ref no. 3289966	28,368.64
	BANKCARD-8566	MTOT DEP 518089130019953	
	002 000000000028368641592126793		
Sep 08	DEPOSIT	ref#	150.15
Sep 09	DEPOSIT	ref#	1,244.89
Sep 09	DEPOSIT		1,694.20
Sep 10	ACH DEPOSIT	ck/ref no. 3700420	20,074.97
	BANKCARD-8566	MTOT DEP 518089130019953	



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NEW YORK NY 10022 999

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Primary Account: 9083 33

Date	Description		
	002 000000000020074971592126793		
Sep 10	DEPOSIT ref#		500.00
Sep 11	ACH DEPOSIT ck/ref no. 3891854		14,392.22
	BANKCARD-8566 MTOT DEP 518089130019953		
	005 000000000017046561592126793		
Sep 14	ACH DEPOSIT ck/ref no. 4048449		18,437.47
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000018437471592126793		
Sep 14	ACH DEPOSIT ck/ref no. 4066890		39,263.34
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000039263341592126793		
Sep 15	DEPOSIT ref#		729.75
Sep 16	ACH DEPOSIT ck/ref no. 4424026		1,509.44
	WAGEWORKS BAT27677 CID 41094		
Sep 16	ACH DEPOSIT ck/ref no. 4419699		3,305.88
	BANKCARD-8566 MTOT DEP 518089130019953		
	005 000000000003417781592126793		
Sep 16	DEPOSIT		3,374.50
Sep 17	ACH DEPOSIT ck/ref no. 4550029		22,370.94
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000022370941592126793		
Sep 18	ACH DEPOSIT ck/ref no. 4740866		19,235.50
	BANKCARD-8566 MTOT DEP 518089130019953		
	005 000000000019555501592126793		
Sep 21	ACH DEPOSIT ck/ref no. 4844983		17,742.44
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 000000000017842441592126793		
Sep 21	ACH DEPOSIT ck/ref no. 4885667		32,671.78
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000032671781592126793		
Sep 21	DEPOSIT ref#		2,228.00
Sep 23	ACH DEPOSIT ck/ref no. 5112983		3,888.08
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 0000000000006866771592126793		
Sep 23	DEPOSIT ref#		1,009.66
Sep 23	DEPOSIT		1,111.19
Sep 24	ACH DEPOSIT ck/ref no. 5222730		14,104.75
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 000000000016104751592126793		



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NEW YORK NY 10022 999

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Primary Account: 9083 33

Sep 25	ACH DEPOSIT	ck/ref no.	5418941	11,813.91
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000013145621592126793			
Sep 28	ACH DEPOSIT	ck/ref no.	5558057	9,079.93
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000009707831592126793			
Sep 28	ACH DEPOSIT	ck/ref no.	5574130	26,367.94
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000026367941592126793			
Sep 28	DEPOSIT	ref#		535.23
Sep 29	DEPOSIT	ref#		23,069.65
Sep 30	ACH DEPOSIT	ck/ref no.	5841076	5,115.77
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 0000000000005115771592126793			
Sep 30	DEPOSIT	ref#		147.70
Sep 30	DEPOSIT			2,443.23

Withdrawals and Other Debits

Sep 01	AUTOMATED PAYMENT	ck/ref no.	2576737	1,883.01
	PAWNEE EQUIPMENT	LEASE PMT	366601	
Sep 02	AUTOMATED PAYMENT	ck/ref no.	2730746	384.05
	FEDERAL EXPRESS	DEBIT	EPA62089106	
Sep 02	AUTOMATED PAYMENT	ck/ref no.	2783817	559.92
	TIMEPAYMENT CORP	INTERNET	043000096404042	
Sep 02	AUTOMATED PAYMENT	ck/ref no.	2812748	4,404.64
	FIRST INSURANCE	INSURANCE	900-91292722	
Sep 02	AUTOMATED PAYMENT	ck/ref no.	2732103	4,758.41
	PHILA INS CO	INS IN	81185885	
Sep 02	AUTOMATED PAYMENT	ck/ref no.	2725533	5,847.24
	BANKCARD-8566	MTOT DISC	518089130019953	
Sep 02	AUTOMATED PAYMENT	ck/ref no.	2739114	7,041.54
	SALONCENTRIC	8666186095		
Sep 03	OUTGOING WIRE XFER			20,000.00
	REF# 20200903B6B7261F001168			
	TO: MIP 57TH DEVELOPMENT ACQUISITION L ABA: 022000046			
	BANK: MFRS BUF ACCT# 9870575884			
	OBI: Bnf Name: MIP 57TH DEVELOPMENT ACQUISITION LLC			
	OBI:			
	OBI:			
Sep 03	WIRE TRANSFER FEE			25.00



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CASE NUMBER 2011316SHL
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36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083 33

Date	Description			
	REF# 20200903B6B7261F001168			
	TO: MIP 57TH DEVELOPMENT ACQUISITION L ABA: 022000046			
	BANK: MFRS BUF ACCT# 9870575884			
	OBI: Bnf Name: MIP 57TH DEVELOPMENT ACQUISITION LLC			
	OBI:			
Sep 03	AUTOMATED PAYMENT ck/ref no. 2888391			146.80
	FEDERAL EXPRESS DEBIT EPA62101204			
Sep 03	AUTOMATED PAYMENT ck/ref no. 2918529			270.01
	EMPIRE BLUE I100 CORP PYMT FL00131761			
Sep 03	AUTOMATED PAYMENT ck/ref no. 2918528			15,813.80
	EMPIRE BLUE I100 CORP PYMT FL00131753			
Sep 08	ONLINE TRANSFER DR			87,353.58
	ONLINE XFR TO: XXXXXX9105			
Sep 08	AUTOMATED PAYMENT ck/ref no. 3252867			45.61
	FEDERAL EXPRESS DEBIT EPA62116145			
Sep 09	AUTOMATED PAYMENT ck/ref no. 3466146			190.31
	SYSCO METRO NEW VENDOR PAY CUST #007490			
Sep 09	AUTOMATED PAYMENT ck/ref no. 3466354			225.59
	FEDERAL EXPRESS DEBIT EPA62124874			
Sep 09	AUTOMATED PAYMENT ck/ref no. 3445531			15,813.79
	EMPIRE BLUE I100 CORP PYMT FL00140985			
Sep 10	OUTGOING WIRE XFER			8,000.00
	REF# 20200910B6B7261F002496			
	TO: MAZARS USA LLP ABA: 021000021			
	BANK: JPMCHASE ACCT# 530182424			
Sep 10	WIRE TRANSFER FEE			25.00
	REF# 20200910B6B7261F002496			
	TO: MAZARS USA LLP ABA: 021000021			
	BANK: JPMCHASE ACCT# 530182424			
Sep 11	OUTGOING WIRE XFER			2,943.79
	REF# 20200911B6B7261F000579			
	TO: MILBON USA, INC. ABA: 026009632			
	BANK: MUFG BANK, LTD. ACCT# 310060303			
Sep 11	WIRE TRANSFER FEE			25.00
	REF# 20200911B6B7261F000579			
	TO: MILBON USA, INC. ABA: 026009632			
	BANK: MUFG BANK, LTD. ACCT# 310060303			
Sep 14	OUTGOING WIRE XFER			12,500.00



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Primary Account:9083

33

Date	Description		
	REF# 20200914B6B7261F001580		
	TO: MERRILL LYNCH, PIERCE, FENNER & ABA: 026009593		
	BANK: BK AMER NYC ACCT# 6550113516		
Sep 14	WIRE TRANSFER FEE		25.00
	REF# 20200914B6B7261F001580		
	TO: MERRILL LYNCH, PIERCE, FENNER & ABA: 026009593		
	BANK: BK AMER NYC ACCT# 6550113516		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4023651		13.36
	CHARGEITPRO INC PURCHASE 66761904		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4008171		23.18
	FEDERAL EXPRESS DEBIT EPA62158070		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4003913		659.97
	PRO BEAUTY WHOLE SALE		
Sep 14	AUTOMATED PAYMENT ck/ref no. 3936329		699.88
	BMWFINANCIAL SVS BMWFS PYMT 273085394		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4050942		1,497.14
	NAVITAS CREDIT C CASH CONC CT-BUND40540889		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4046450		3,965.44
	CON ED OF NY INTELL CK 427203207300000		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4057068		4,119.36
	VOYA NAT TRST182 SPNSR P/R 817906 0001		
Sep 14	AUTOMATED PAYMENT ck/ref no. 4039427		5,666.82
	THE HARTFORD NTCLBIIVRC 12780298		
Sep 15	AUTOMATED PAYMENT ck/ref no. 4223829		15,813.79
	EMPIRE BLUE I100 CORP PYMT FL00147935		
Sep 16	AUTOMATED PAYMENT ck/ref no. 4384301		68.67
	FEDERAL EXPRESS DEBIT EPA62172710		
Sep 16	AUTOMATED PAYMENT ck/ref no. 4306700		1,252.00
	TRANSITCHEK CONS COLL DVO30		
Sep 16	AUTOMATED PAYMENT ck/ref no. 4392191		4,073.24
	SALONCENTRIC 8666186095		
Sep 21	OUTGOING WIRE XFER		724.00
	REF# 20200921B6B7261F002034		
	TO: MILBON USA, INC. ABA: 026009632		
	BANK: MUFG BANK, LTD. ACCT# 310060303		
Sep 21	ONLINE TRANSFER DR		100,628.59
	ONLINE XFR TO: XXXXXX9105		
Sep 21	WIRE TRANSFER FEE		25.00
	REF# 20200921B6B7261F002034		



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NEW YORK NY 10022 999

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Primary Account: 9083 33

Date	Description	ABA: 026009632 ACCT# 310060303	
Sep 22	TO: MILBON USA, INC. BANK: MUFG BANK, LTD. OUTGOING WIRE XFER REF# 20200922B6B7261F001560	ABA: 026009632 ACCT# 310060303	1,912.00
Sep 22	TO: MILBON USA, INC. BANK: MUFG BANK, LTD. WIRE TRANSFER FEE REF# 20200922B6B7261F001560	ABA: 026009632 ACCT# 310060303	25.00
Sep 22	TO: MILBON USA, INC. BANK: MUFG BANK, LTD. AUTOMATED PAYMENT ck/ref no. 4956960	ABA: 026009632 ACCT# 310060303	4,073.24
Sep 22	SALONCENTRIC 8666186095 AUTOMATED PAYMENT ck/ref no. 4964821		15,813.79
Sep 23	EMPIRE BLUE I100 CORP PYMT FL00156518 AUTOMATED PAYMENT ck/ref no. 5087682		161.53
Sep 25	FEDERAL EXPRESS DEBIT EPA62206567 AUTOMATED PAYMENT ck/ref no. 5261417		1,595.00
Sep 29	IBCS SPASALON JOHNBARRET 1 AUTOMATED PAYMENT ck/ref no. 5643561		4,073.24
Sep 29	SALONCENTRIC 8666186095 AUTOMATED PAYMENT ck/ref no. 5678635		4,404.64
Sep 29	FIRST INSURANCE INSURANCE 900-91292722 AUTOMATED PAYMENT ck/ref no. 5656101		4,509.71
Sep 29	VOYA NAT TRST182 SPNSR P/R 817906 0001 AUTOMATED PAYMENT ck/ref no. 5642284		8,813.82
Sep 30	PLIC-SBD INSUR CLM PACT#171352535 AUTOMATED PAYMENT ck/ref no. 5821240		37.59
	FEDERAL EXPRESS DEBIT EPA62250569		

Checks by Serial Number

Sep 10	1035	2,554.40	Sep 04	1094	16,000.00
Sep 17	1084 *	871.00	Sep 08	1095	1,437.95
Sep 14	1085	155.00	Sep 09	1096	941.89
Sep 01	1086	185.08	Sep 09	1097	5,000.00
Sep 02	1087	900.00	Sep 10	1098	1,200.00
Sep 01	1088	1,250.56	Sep 14	1099	518.33
Sep 08	1090 *	1,200.00	Sep 25	1100	1,018.00
Sep 10	1091	1,305.00	Sep 15	1101	1,200.00
Sep 08	1093 *	1,800.00	Sep 17	1102	640.18



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Primary Account: 9083 33

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 18	1103	1,109.15	Sep 23	1112	5,000.00
Sep 18	1104	898.31	Sep 22	1114 *	1,200.00
Sep 18	1105	2,731.29	Sep 25	1115	419.05
Sep 18	1106	3,541.16	Sep 28	1116	50.00
Sep 22	1108 *	92.54	Sep 28	1117	1,200.00
Sep 28	1109	599.00	Sep 28	1118	1,350.35
Sep 23	1110	330.44	Sep 30	1119	500.08
Sep 30	1111	150.00			

* Indicates break in check sequence

Daily Balances

Aug 31	200,238.21	Sep 16	118,938.39
Sep 01	197,035.06	Sep 17	139,798.15
Sep 02	180,103.46	Sep 18	150,753.74
Sep 03	161,066.93	Sep 21	102,018.37
Sep 04	155,721.43	Sep 22	78,901.80
Sep 08	104,887.68	Sep 23	79,418.76
Sep 09	85,655.19	Sep 24	93,523.51
Sep 10	93,145.76	Sep 25	102,305.37
Sep 11	104,569.19	Sep 28	135,089.12
Sep 14	132,426.52	Sep 29	136,357.36
Sep 15	116,142.48	Sep 30	143,376.39



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New York, NY 10017

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 9

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
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SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9105	BANKRUPTCY CHECKING	6,880.84	631.51
RELATIONSHIP	TOTAL		631.51



SIGNATURE BANK

Statement Period
From September 01, 2020
To September 30, 2020
Page 2 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 9

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of September 01, 2020	6,880.84
2 Credits	187,982.17
15 Debits	194,231.50
Ending Balance as of September 30, 2020	631.51

Deposits and Other Credits

Sep 08 ONLINE TRANSFER CR	87,353.58
ONLINE XFR FROM: XXXXXX9083	
Sep 21 ONLINE TRANSFER CR	100,628.59
ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Sep 08 OUTGOING WIRE XFER	4,737.75
REF# 20200908B6B7261F000352	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835673
Sep 08 OUTGOING WIRE XFER	25,588.21
REF# 20200908B6B7261F000345	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835681
Sep 08 OUTGOING WIRE XFER	53,587.45
REF# 20200908B6B7261F000353	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835673
Sep 21 OUTGOING WIRE XFER	7,219.04
REF# 20200921B6B7261F000328	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835673
Sep 21 OUTGOING WIRE XFER	60,991.63
REF# 20200921B6B7261F000329	
TO: ADP CLIENT TRUST	ABA: 021000021



SIGNATURE BANK

Statement Period
From September 01, 2020
To September 30, 2020
Page 3 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 9

Date	Description	ACCT#	
Sep 22	BANK: JPMORGAN CHASE OUTGOING WIRE XFER REF# 20200922B6B7261F000268 TO: ADP CLIENT TRUST BANK: JPMORGAN CHASE	192835673	29,927.62
		ABA: 021000021 ACCT# 192835681	

Checks by Serial Number

Sep 02	1007	3,650.10	Sep 15	10409	2,026.53
Sep 08	1019 *	706.61	Sep 14	10410	756.02
Sep 08	1020	63.15	Sep 15	10411	132.86
Sep 01	10407 *	1,829.47	Sep 29	10412	2,490.30
Sep 14	10408	524.76			

* Indicates break in check sequence

Daily Balances

Aug 31	6,880.84	Sep 15	631.51
Sep 01	5,051.37	Sep 21	33,049.43
Sep 02	1,401.27	Sep 22	3,121.81
Sep 08	4,071.68	Sep 29	631.51
Sep 14	2,790.90		



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2020
To September 30, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
RELATIONSHIP	TOTAL		7,500.00



SIGNATURE BANK

Statement Period
From September 01, 2020
To September 30, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of September 01, 2020	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of September 30, 2020	7,500.00

Mezz 57th LLC

10900 Utility, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/04/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Uncleared transactions as of 09/30/2020.....	7,500.00
Register balance as of 09/30/2020.....	15,000.00

Additional Information

Uncleared deposits and other credits as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			7,500.00
Total				7,500.00

Mezz 57th LLC

10850 Payroll Checking, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/04/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	6,880.84
Checks and payments cleared (15).....	-194,231.50
Deposits and other credits cleared (2).....	187,982.17
Statement ending balance.....	<u>631.51</u>

Uncleared transactions as of 09/30/2020.....	-108,299.93
Register balance as of 09/30/2020.....	-107,668.42

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2020	Check	1011	Ashley Ohman	-63.15
08/26/2020	Check	1012	Brigida Tavarez	-706.61
09/01/2020	Check	10407		-1,829.47
09/02/2020	Check		Advanced Plumbing Mechanic...	-3,650.10
09/09/2020	Journal	Payroll 9/9/2020		-53,587.45
09/09/2020	Journal	Payroll 9/9/2020		-25,588.21
09/09/2020	Journal	PU6 1099 9/9/2020		-4,737.75
09/14/2020	Check	10410		-756.02
09/14/2020	Check	10408		-524.76
09/15/2020	Check	10411		-132.86
09/15/2020	Check	10409		-2,026.53
09/23/2020	Journal	Payroll 9/23/2020		-29,927.62
09/23/2020	Journal	Payroll 9/23/2020		-60,991.63
09/23/2020	Journal	PU6 1099 9/23/2020		-7,219.04
09/29/2020	Check	10412		-2,490.30

Total	-194,231.50
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2020	Transfer			87,353.58
09/21/2020	Transfer			100,628.59

Total	187,982.17
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Additional Information

Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Journal	NYC Metro Tax Adj		-11.79
07/28/2020	Transfer			-29,253.02
07/29/2020	Journal	Payroll 7/29/2020		-1,012.18
07/29/2020	Journal	Payroll 7/29/2020		-634.94
07/29/2020	Journal	Payroll 7/29/2020		-2,854.72
07/29/2020	Journal	PU6 7/29/2020 1099		-3,650.10
08/12/2020	Journal	Payroll 8/12/2020		-24,076.12
08/17/2020	Check	10403		-581.12
08/17/2020	Check	10405		-1,008.22
08/17/2020	Check	10404		-480.79

10/14/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2020	Check	10406		-2,250.15
08/26/2020	Journal	Payroll 8/26/2020		-1,829.47
08/26/2020	Journal	Payroll 8/26/2020		-46,998.87
09/09/2020	Journal	Payroll 9/9/2020		-524.76
09/09/2020	Journal	Payroll 9/9/2020		-2,026.53
09/09/2020	Journal	Payroll 9/9/2020		-132.86
09/09/2020	Journal	Payroll 9/9/2020		-756.02
09/23/2020	Journal	Payroll 9/23/2020		-2,490.30
Total				-120,571.96

Uncleared deposits and other credits as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2020	Transfer			3,750.00
06/24/2020	Transfer			766.90
06/26/2020	Transfer			7,500.00
06/30/2020	Journal	FUTA Adj		255.13
Total				12,272.03

Mezz 57th LLC

10800 Checking, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/05/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	200,238.21
Checks and payments cleared (86).....	-430,280.85
Deposits and other credits cleared (39).....	373,419.03
Statement ending balance.....	<u>143,376.39</u>

Uncleared transactions as of 09/30/2020.....	54,294.42
Register balance as of 09/30/2020.....	197,670.81
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-9,198.30
Register balance as of 10/05/2020.....	188,472.51

Details

Checks and payments cleared (86)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2020	Bill Payment	1035	Great Hair, Inc.	-2,554.40
08/20/2020	Bill Payment	1084	Vent Away, LLC	-871.00
08/25/2020	Check	1093	Rochelle Aliotta	-1,800.00
08/27/2020	Bill Payment	1087	Hugo Villavicencio	-1,200.00
08/27/2020	Bill Payment	1091	Great Hair, Inc.	-1,305.00
08/27/2020	Bill Payment	1089	M & L Service & Maintenance ...	-1,250.56
08/27/2020	Bill Payment	1085	WageWorks, Inc.	-155.00
08/27/2020	Bill Payment	1091	Tele-Verse Communications, I...	-185.08
08/27/2020	Bill Payment	1087	Republic Data Products, Inc.	-900.00
09/01/2020	Check	1095	John Barrett	-16,000.00
09/01/2020	Check	1095	Financial Pacific Leasing, Inc.	-1,437.95
09/01/2020	Transfer			-1,883.01
09/02/2020	Bill Payment		FedEx	-384.05
09/02/2020	Transfer			-5,847.24
09/02/2020	Expense			-4,404.64
09/02/2020	Expense			-4,758.41
09/02/2020	Transfer			-559.92
09/02/2020	Expense		SalonCentric	-7,041.54
09/03/2020	Bill Payment	1098	Golden Door Services	-1,200.00
09/03/2020	Bill Payment	1097	JH Brands, LLC	-5,000.00
09/03/2020	Bill Payment		FedEx	-146.80
09/03/2020	Bill Payment		Empire Bluecross	-270.01
09/03/2020	Bill Payment		Empire Bluecross	-15,813.80
09/03/2020	Expense			-25.00
09/03/2020	Bill Payment		MIP 57th Development Acquis...	-20,000.00
09/04/2020	Bill Payment	1096	The Wella Corporation	-941.89
09/08/2020	Bill Payment		FedEx	-45.61
09/08/2020	Transfer			-87,353.58
09/09/2020	Bill Payment		FedEx	-225.59
09/09/2020	Bill Payment		Empire Bluecross	-15,813.79
09/09/2020	Bill Payment		SYSCO	-190.31
09/10/2020	Bill Payment	1101	Golden Door Services	-1,200.00
09/10/2020	Bill Payment	1100	Fairchild Baldwin, LLC	-1,018.00
09/10/2020	Bill Payment	1102	Kaback Service, Inc.	-640.18
09/10/2020	Bill Payment	1103	Verizon	-1,109.15
09/10/2020	Bill Payment	1104	Verizon Fios	-898.31
09/10/2020	Bill Payment	1099	Imperial Dade (Burke)	-518.33
09/10/2020	Expense		Mazars USA, LLC	-8,000.00
09/10/2020	Expense			-25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2020	Expense			-25.00
09/11/2020	Bill Payment		Milbon USA, Inc.	-875.79
09/11/2020	Bill Payment		Milbon USA, Inc.	-126.00
09/11/2020	Bill Payment		Milbon USA, Inc.	-1,942.00
09/14/2020	Expense			-13.36
09/14/2020	Bill Payment		FedEx	-23.18
09/14/2020	Expense			-25.00
09/14/2020	Bill Payment		McFarlane Properties	-4,500.00
09/14/2020	Bill Payment		McFarlane Properties	-3,500.00
09/14/2020	Bill Payment		McFarlane Properties	-4,500.00
09/14/2020	Expense		The Hartford	-5,666.82
09/14/2020	Expense		Voya	-4,119.36
09/14/2020	Bill Payment		Pro Beauty Wholesale	-659.97
09/14/2020	Expense			-699.88
09/14/2020	Expense			-1,497.14
09/14/2020	Bill Payment		Con Edison	-3,965.44
09/15/2020	Bill Payment	1105	Long Island Beauty Supply, Inc.	-2,731.29
09/15/2020	Bill Payment		Empire Bluecross	-15,813.79
09/16/2020	Expense			-1,252.00
09/16/2020	Bill Payment		FedEx	-68.67
09/16/2020	Bill Payment	1106	Shu Uemura	-3,541.16
09/16/2020	Expense		SalonCentric	-4,073.24
09/18/2020	Bill Payment	1110	Royal Waste Services, Inc.	-330.44
09/18/2020	Bill Payment	1109	Spectrum Enterprise	-599.00
09/18/2020	Bill Payment	1108	Tele-Verse Communications, I...	-92.54
09/18/2020	Bill Payment	1114	Golden Door Services	-1,200.00
09/18/2020	Bill Payment	1112	JH Brands, LLC	-5,000.00
09/18/2020	Bill Payment	1111	Quarterhorse Technology Inc.	-150.00
09/21/2020	Transfer			-100,628.59
09/21/2020	Expense			-25.00
09/21/2020	Bill Payment		Milbon USA, Inc.	-724.00
09/22/2020	Expense			-25.00
09/22/2020	Bill Payment		Empire Bluecross	-15,813.79
09/22/2020	Expense		SalonCentric	-4,073.24
09/22/2020	Bill Payment		Milbon USA, Inc.	-1,912.00
09/23/2020	Bill Payment	1115	Imperial Dade (Burke)	-419.05
09/23/2020	Check	1116	Cash	-50.00
09/23/2020	Bill Payment	1119	Symbiotic Salon Systems	-500.08
09/23/2020	Bill Payment		FedEx	-161.53
09/24/2020	Bill Payment	1118	Long Island Beauty Supply, Inc.	-1,350.35
09/24/2020	Bill Payment	1117	Golden Door Services	-1,200.00
09/25/2020	Expense		Innovative Business Compute...	-1,595.00
09/29/2020	Expense			-4,404.64
09/29/2020	Expense		Voya	-4,509.71
09/29/2020	Expense		SalonCentric	-4,073.24
09/29/2020	Bill Payment		Principal Life Insurance Comp...	-8,813.82
09/30/2020	Bill Payment		FedEx	-37.59

Total -430,280.85

Deposits and other credits cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Deposit		Safety First, LTD	115.50
09/02/2020	Deposit			1,209.29
09/02/2020	Deposit			443.95
09/02/2020	Deposit			5,075.73
09/02/2020	Deposit			235.23
09/03/2020	Deposit			17,010.66
09/03/2020	Deposit			208.42
09/04/2020	Deposit			10,654.50
09/08/2020	Deposit			150.15
09/08/2020	Deposit			12,484.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2020	Deposit			28,368.64
09/09/2020	Deposit			1,244.89
09/09/2020	Deposit			1,694.20
09/10/2020	Deposit			500.00
09/10/2020	Deposit			20,074.97
09/11/2020	Deposit			14,392.22
09/14/2020	Deposit			18,437.47
09/14/2020	Deposit			39,263.34
09/15/2020	Deposit			729.75
09/16/2020	Deposit			3,305.88
09/16/2020	Deposit			1,509.44
09/16/2020	Deposit			3,374.50
09/17/2020	Deposit			22,370.94
09/18/2020	Deposit			19,235.50
09/21/2020	Deposit			17,742.44
09/21/2020	Deposit			32,671.78
09/21/2020	Deposit			2,228.00
09/23/2020	Deposit			1,111.19
09/23/2020	Deposit			3,888.08
09/23/2020	Deposit			1,009.66
09/24/2020	Deposit			14,104.75
09/25/2020	Deposit			11,813.91
09/28/2020	Deposit			535.23
09/28/2020	Deposit			26,367.94
09/28/2020	Deposit			9,079.93
09/29/2020	Deposit		United Healthcare	23,069.65
09/30/2020	Deposit			2,443.23
09/30/2020	Deposit			147.70
09/30/2020	Deposit			5,115.77

Total 373,419.03

Additional Information

Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			-7,500.00
08/04/2020	Bill Payment	1066	MJC Electric and Maintenance	-426.79
09/08/2020	Bill Payment		Golden Door Services	-1,200.00
09/18/2020	Bill Payment	1113	Hercules	-300.60

Total -9,427.39

Uncleared deposits and other credits as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2020	Transfer			106.21
06/24/2020	Transfer			766.90
08/11/2020	Transfer			24,331.25
08/24/2020	Transfer			38,517.45
09/10/2020	Bill Payment		Milbon USA, Inc.	0.00

Total 63,721.81

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Check	1124	John Barrett	-16,000.00
10/01/2020	Bill Payment	1126	Tele-Verse Communications, I...	-92.54
10/01/2020	Bill Payment	1127	The Wella Corporation	-640.07
10/01/2020	Bill Payment	1128	WageWorks, Inc.	-202.00
10/01/2020	Bill Payment	1123	Innovative Business Compute...	-95.00

10/14/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Transfer			-1,883.01
10/01/2020	Bill Payment	1121	Golden Door Services	-1,200.00
10/01/2020	Bill Payment	1125	Long Island Beauty Supply, Inc.	-1,139.24
10/01/2020	Check	1120	Financial Pacific Leasing, Inc.	-1,437.95
10/01/2020	Bill Payment	1122	Hugo Villavicencio	-977.50
Total				-23,667.31

Uncleared deposits and other credits after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Deposit			14,469.01
Total				14,469.01

Mezz 57th LLC

PROFIT AND LOSS

September 2020

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	
40050 Sales - Treatments	9,547.00
40110 Style	127,803.25
40120 Color	154,872.75
40130 Makeup	6,970.00
40140 Manicure	16,806.50
40150 Owner	21,625.00
40160 Out of Salon	1,543.00
Sales Lashes	0.00
Total 40100 Sales - Service	339,167.50
40200 Sales - Retail	
40210 Shu Uemura	7,335.13
40220 Milbon	5,963.30
40230 Trinny London	2,141.50
40240 Surratt Cosmetics	648.40
40250 Nannette De Gaspe	170.00
40260 Depasquale	-90.00
40270 Phaidon	12.95
40290 Other	2,572.65
40600 Consignment - Jewelry	-426.40
Total 40200 Sales - Retail	18,327.53
Total 40000 REVENUE	357,495.03
Discounts/Refunds Given	
40900 Sales - Returns & Discounts	0.00
Total Discounts/Refunds Given	0.00
Other Income	
40300 Sales - Food	0.00
40500 Sales - Other	10,376.36
Total Other Income	10,376.36
Total Income	\$367,871.39

Mezz 57th LLC

PROFIT AND LOSS

September 2020

	TOTAL
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	1,284.15
50310 Shu Uemura	3,391.43
50320 Milbon	2,479.50
50330 Trinny London	1,176.56
50340 Surratt Cosmetics	339.50
50350 Nanette De Gaspe	93.50
50360 Depasquale	-45.00
50370 Phaidon	6.48
50380 Other	1,183.35
50390 Freight In	15.00
Total 50300 COGS - Retail	9,924.47
50400 COGS - Food	190.31
50600 Backbar	
50605 Color	7,926.84
50610 Shampoo	126.00
50615 Treatments	644.97
50620 Extensions	3,765.00
50630 Nails	1,123.68
50635 Tools	333.96
50640 Supplies	1,011.36
50645 Lashes	156.86
50695 Shipping	550.34
50696 Retail	-139.45
Total 50600 Backbar	15,499.56
Total 50000 COST OF GOODS SOLD	25,614.34
Total Cost of Goods Sold	\$25,614.34
GROSS PROFIT	\$342,257.05

Mezz 57th LLC

PROFIT AND LOSS

September 2020

	TOTAL
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	9,168.93
60180 Colorist I	6,727.37
60181 Colorist II	2,832.29
60182 Colorist III	34,981.11
60183 Colorist IV	26,104.92
Total Colorist Payroll	79,814.62
Mani/Makeup Payroll	
60184 Makeup	2,870.43
60185 Manicurist	12,837.04
60186 Outside Services	500.00
Total Mani/Makeup Payroll	16,207.47
Stylist Payroll	
60101 Style Assistants	18,508.83
60187 Stylist I	10,837.61
60188 Stylist II	658.28
60189 Stylist III	43,440.14
60190 Stylist IV	12,642.30
Total Stylist Payroll	86,087.16
Total 60100 Service Payroll	182,109.25
60111 Owner Payroll Expenses	
60110 Owner Payroll	16,000.00
60320 Medical - Owner	1,587.67
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	17,818.85
60200 Payroll Taxes - Employer	
60210 FICA	17,209.47
60220 FUTA	78.19
60230 SUI	522.77
60240 MCMT	0.00
Total 60200 Payroll Taxes - Employer	17,810.43

Mezz 57th LLC

PROFIT AND LOSS

September 2020

	TOTAL
60300 Payroll Benefits	
60310 Medical	-11,907.96
60330 Dental	-3,335.72
60350 Life	179.25
60370 Disability / PFL	2,898.58
60380 TransitChek	356.91
60390 VTL Insurance	-1,246.67
Total 60300 Payroll Benefits	-13,055.61
Management & Overhead	
60130 Administration	31,004.13
60140 Reception	11,230.30
60150 Booking	12,213.69
60160 Housekeeping	19,677.29
60191 Wait Staff	3,727.48
Total Management & Overhead	77,852.89
Total 60000 PAYROLL	282,535.81
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	90,186.80
70120 Electric & Gas	3,832.24
70130 HVAC Water	291.67
Total 70100 Rent & Utilities	94,310.71
70200 Insurance	
70210 Commercial	4,758.41
70220 Workmans Comp	5,666.82
70230 EPLI	8,809.28
Total 70200 Insurance	19,234.51
70600 Salon Expenses	
70650 Kitchen	1,520.33
70660 Garbage	330.44
70690 Maintenance & Repair	12,707.41
Total 70600 Salon Expenses	14,558.18
70900 Interest & Fees	
70910 Interest Expense	430.36
70930 Bank Fees	37.50
Total 70900 Interest & Fees	467.86

Mezz 57th LLC

PROFIT AND LOSS

September 2020

	TOTAL
Office/General Administrative Expenses	
70300 Professional Fees	
70330 Consulting	4,800.00
Total 70300 Professional Fees	4,800.00
70500 Office Expenses	
70511 Office Supplies	448.99
70520 Computer Expense	3,701.00
70530 Telephone	4,733.98
70560 Moving & Storage	924.72
70570 Postage & Delivery	407.23
Total 70500 Office Expenses	10,215.92
70800 Other	
70810 Rent - LI	3,500.00
70820 Auto	699.88
Total 70800 Other	4,199.88
Total Office/General Administrative Expenses	19,215.80
Total 70000 OPERATING EXPENSES	147,787.06
Total Expenses	\$430,322.87
NET OPERATING INCOME	\$ -88,065.82
NET INCOME	\$ -88,065.82

Mezz 57th LLC

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	67.69
10200 Petty Cash	291.89
10300 Cash Reserve	-115.63
10400 Merchant	0.00
10500 Operating	-82,979.97
10600 Payroll	-4,566.65
10700 Savings	0.00
10800 Checking	197,670.81
10850 Payroll Checking	-77,927.77
10900 Utility	15,000.00
Total 10000 CASH	47,440.37
Cash transfers	0.00
Total Bank Accounts	\$47,440.37
Accounts Receivable	
11000 RECEIVABLES	0.00
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	0.00
Total Accounts Receivable	\$0.00

Mezz 57th LLC

BALANCE SHEET

As of September 30, 2020

	TOTAL
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	248,219.88
13000 OTHER RECIEVABLES	
13100 Employee Advances	4,644.80
13200 COBRA	818.73
13300 Due from Trinny London	23,117.03
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	28,580.56
14000 INVENTORY	
14100 Shu Uemura	11,626.80
14200 Milbon	6,107.75
14300 Trinny London	100,858.04
14400 Surratt Cosmetics	3,602.00
14500 Nanette De Gaspe	4,983.00
14600 Depasquale	1,659.41
14700 Phaidon	3,061.30
14900 Other	-4,999.94
Baxter of California	-97.64
Paramount - GHD	757.74
Total 14000 INVENTORY	127,558.46
15000 PREPAID EXPENSES	
15100 Prepaid Expenses	30,531.81
15200 Prepaid Insurance	34,030.30
15300 Prepaid Rent	0.00
15400 Retainer Fees	72,204.00
Total 15000 PREPAID EXPENSES	136,766.11
Total Other Current Assets	\$541,125.01
Total Current Assets	\$588,565.38

Mezz 57th LLC

BALANCE SHEET

As of September 30, 2020

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	692,178.77
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,235,529.75
Total 16000 PROPERTY PLANT & EQUIPMENT	2,946,040.97
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	0.00
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	0.00
17500 AD - Leasehold Improvements	1,897.90
Total 17000 ACCUMULATED DEPRECIATION	1,897.90
Total Fixed Assets	\$2,947,938.87
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	457,404.41
18200 Due from Owner	42,978.72
Total 18000 INTERCOMPANY	500,383.13
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,872.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,455.96
Letter of Credit	390,047.00
Total Other Assets	\$1,207,886.09
TOTAL ASSETS	\$4,744,390.34

Mezz 57th LLC

BALANCE SHEET

As of September 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	431,438.57
20100 Accounts Payable [Pre-Petition]	1,299,236.61
20101 Accounts Payable [Post-Petition]	-24,949.72
20200 Insurance Payable	30,753.16
Total 20000 PAYABLES	1,736,478.62
Total Accounts Payable	\$1,736,478.62
Credit Cards	
AMEX 5003	59,437.46
AMEX 7004	28,951.31
CapOne 6025	30,849.03
Total Credit Cards	\$119,237.80
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	13,659.36
21300 Accrued Payroll	147,720.88
22100 Accrued Expenses	26,197.86
22200 Accrued Interest	162,609.60
Total 22000 ACCRUED EXPENSES	350,187.70
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	
23100 401k Plan	-3,979.52
23200 Wage Garnishments	-325.12
23300 NY SDI	955.70
23400 NY SFLI	1,928.13
Total 23000 PAYROLL LIABILITIES	-1,420.81
NYS Sales Tax Processing Payable	411,120.85
Sales Tax Payable	-25.00

Mezz 57th LLC

BALANCE SHEET

As of September 30, 2020

	TOTAL
Total NYS Sales Tax Processing Payable	411,095.85
Total Other Current Liabilities	\$461,089.42
Total Current Liabilities	\$2,316,805.84
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	850,000.00
Total 25200 Notes Payable - Lenders	4,820,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	68,663.04
25320 Navitas Credit Corp - 40540889	37,414.85
25330 Pawnee Leasing Corp - 201812086	78,084.54
25340 Pacific Leasing Inc - 823947	62,599.10
25350 TimePayment Corp	24,554.48
Total 25300 Notes Payable - Financing	271,316.01
Total 25000 LONG TERM DEBT	5,092,212.95
Total Long-Term Liabilities	\$5,092,212.95
Total Liabilities	\$7,409,018.79
Equity	
30000 OWNERS EQUITIES	-128,042.41
30800 Member Contributions	60,000.00
32000 Members Equity	-1,312,892.18
Net Income	-1,283,693.86
Total Equity	\$ -2,664,628.45
TOTAL LIABILITIES AND EQUITY	\$4,744,390.34

Mezz57th LLC
13 Week Cash Flows
For INTERNAL USE ONLY

Week Ending	1 7/18/2020	Actual 7/18/2020	2 7/25/2020	Actual 7/25/2020	3 8/1/2020	Actual 8/1/2020	4 8/8/2020	Actual 8/8/2020	5 8/15/2020	Actual 8/15/2020	6 8/22/2020	Actual 8/22/2020	7 8/29/2020	Actual 8/29/2020	8 9/5/2020	Actual 9/5/2020	9 9/12/2020	Actual 9/12/2020	10 9/19/2020	Actual 9/19/2020	11 9/26/2020	Actual 9/26/2020
Beginning Balance	421,919	421,919	270,137	270,137	323,720	323,720	284,997	284,997	284,538	284,538	200,762	200,762	201,490	201,490	173,658	173,658	156,172	156,172	107,027	107,027	160,474	160,474
Cash Receipts	70,000	50,744	100,000	76,898	75,000	67,426	85,000	52,061	65,000	59,294	65,000	60,539	70,000	79,160	85,000	76,844	115,000	156,172	125,000	105,988	140,000	81,651
Less Merchant Fees	-	-	(13,000)	-	-	-	(7,233)	(7,233)	-	-	-	-	-	-	(8,000)	(5,867)	-	-	-	-	-	-
Total Cash Receipts	70,000	50,744	87,000	76,898	75,000	67,426	77,767	44,828	65,000	59,294	65,000	60,539	70,000	79,160	77,000	70,997	115,000	156,172	125,000	105,988	140,000	81,651
Other Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-	-	8,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	70,000	50,744	87,000	76,898	75,000	67,426	77,767	53,759	65,000	59,294	65,000	65,227	70,000	80,251	77,000	70,997	115,000	156,172	125,000	108,227	140,000	83,779
DISBURSEMENTS																						
Navitas Credit 1	-	-	-	-	-	-	-	-	1,528	-	1,550	1,550	-	-	-	-	1,528	-	-	-	1,497	-
Navitas Credit 2	-	-	-	-	-	-	-	-	1,476	-	1,497	1,497	-	-	-	-	1,476	1,438	-	-	-	-
Paycom Leasing	-	-	-	-	1,883	-	-	-	4,200	-	-	-	1,883	-	1,883	1,883	-	-	-	-	1,883	-
Pacific Leasing	-	-	-	-	1,438	-	-	-	3,067	-	4,205	-	1,438	-	1,438	1,438	-	-	-	-	1,438	-
TimePayment	-	-	-	-	563	-	-	-	1,729	-	-	-	563	-	560	560	-	-	-	-	563	-
Lease Payments	-	-	-	-	3,884	-	-	4,796	7,204	4,205	3,048	3,048	3,884	-	3,881	3,881	3,004	1,438	-	1,497	3,884	-
MIP 5th Development	-	-	-	-	-	-	25,000	-	25,000	-	25,000	25,000	-	-	-	20,000	20,000	-	-	-	12,500	-
Advanced Plumbing	-	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alan Margolin	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBL Service Maintenance	-	-	-	-	-	-	1,251	-	-	1,251	-	-	-	1,251	-	-	-	-	-	-	-	-
Vent Away	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kabach Inc	-	494	-	-	-	-	2,069	2,069	-	-	3,000	871	-	-	3,000	-	-	-	3,000	-	871	-
Con Edison	-	2,839	-	-	-	-	-	-	-	4,548	-	-	1,500	-	-	-	-	-	-	-	3,965	-
Rent & Utilities	3,772	-	-	2,000	-	28,319	2,069	25,000	5,799	28,000	25,871	1,500	1,251	23,000	20,000	-	-	-	3,000	17,977	-	-
Employee Payroll	188,099	188,099	-	-	90,446	93,013	-	96,000	82,217	-	-	-	78,000	73,943	-	-	91,000	87,354	-	-	144,000	100,629
John Barrett Salary	-	-	-	-	8,000	-	16,000	16,000	-	15,001	20,511	20,511	20,511	20,511	16,000	16,000	-	-	-	-	-	-
Empire Employee Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Financial Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOYA 401k	-	-	11,792	11,792	-	-	5,725	5,725	-	-	5,000	4,948	-	-	-	-	-	-	9,500	4,119	-	-
Shelterpoint DBL	2,500	1,305	-	-	-	-	2,700	-	2,500	1,500	1,577	-	-	2,700	7,042	-	2,500	-	-	4,073	-	-
TransitChek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,252	-	-
Wageworks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wage Garnishments	-	-	-	-	-	-	202	-	-	202	-	-	-	643	-	-	-	-	-	-	-	-
ADP Screening	-	-	-	-	-	-	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-
ADP	-	-	-	-	-	-	1,300	-	-	850	-	-	-	-	1,300	-	-	-	-	-	-	-
Payroll / Benefits	190,599	189,304	11,792	11,792	98,446	93,913	37,629	17,128	114,500	113,378	27,334	27,885	108,392	95,097	38,908	51,472	110,501	103,167	30,334	25,413	164,511	116,442
Ballon Stoll Bader & Nadler, P.C.	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mazars LLP	-	-	-	-	8,000	-	-	-	8,000	-	-	-	5,000	-	-	-	8,000	8,000	-	-	8,000	-
Bederson LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golden Door Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Professional Fees	1,200	1,200	1,200	1,200	24,200	1,200	1,800	-	9,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	9,200	1,200	9,200	1,200	1,200
First Insurance Funding	-	-	-	-	-	-	4,405	4,405	-	-	-	-	-	-	4,625	4,405	-	-	-	-	-	-
Hartford	-	-	-	-	-	-	5,601	-	-	5,667	-	-	-	-	5,601	-	-	-	-	5,667	-	-
Travelers	-	-	-	-	-	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philadelphia Insurance	-	-	-	-	-	-	-	-	-	4,758	-	-	4,778	4,758	4,758	4,758	-	-	-	-	-	-
Business Insurance	-	4,778	-	352	10,006	4,405	10,425	-	-	4,778	-	-	4,778	14,985	9,163	-	-	-	5,667	4,778	-	-
BMW Financial Services	-	-	-	-	-	-	1,435	1,435	-	-	-	-	-	-	699	-	-	-	-	-	-	-
McFarlane Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon Wireless	-	-	-	-	-	-	250	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,435	1,435	250	-	-	-	-	-	699	250	-	12,500	700	-	-	-	-
Salon Centric	-	-	2,500	-	-	7,042	7,042	-	-	2,500	-	-	-	-	2,500	-	-	-	2,500	-	-	4,073
The Weila Corporation	-	-	2,500	-	1,627	1,202	2,500	-	-	2,500	-	-	-	-	2,500	-	-	942	2,500	-	-	500
Symbolic	1,250	1,795	-	2,013	2,000	230	-	1,250	-	1,250	-	1,250	-	-	1,250	-	-	-	-	1,250	-	-
Pro Beauty Wholesale	-	505	-	-	-	800	-	837	-	-	-	-	-	800	-	-	-	-	660	-	-	-
Long Island Beauty Supplies	1,500	1,655	-	-	-	2,000	-	1,000	970	2,000	1,531	-	-	2,000	-	-	-	-	-	1,500	2,731	
Burke Supply Systems	-	403	-	140	-	2,575	2,575	-	400	387	-	-	-	-	-	-	-	518	-	518	419	-
Hair U Wear	-	-	-	419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monica Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	615	-	-	-	-	-	-	-	-
Miscellaneous Supplies	7,500	-	7,500	-	-	240	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rachelle Alota	5,000	-	3,500	-	-	-	-	3,500	-	-	-	-	3,500	1,305	-	-	2,500	1,809	7,500	-	-	-
Great Hair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859	-	-	2,500	-
Backbar Products	15,250	4,358	16,000	4,199	2,000	2,092	12,917	9,617	14,250	837	6,400	1,367	6,750	3,451	7,800	-	5,250	7,119	12,500	1,178	5,250	7,724
Shu Uemura	3,250	-	-	-	-	6,624	6,521	3,000	-	-	-	-	3,000	-	-	-	2,500	-	-	-	2,500	3,541
Milbon	2,500	-	-	-	2,500	-	5,194	5,194	2,500	-	-	-	2,500	-	-	-	2,500	2,944	-	-	2,500	2,636
Joon Han	-	-	33,000	-	-	-	5,000	-	-	5,000	5,000	-	-	-	-	-	5,000	5,000	-	-	-	5,000
Fairchild Baldwin	-	-	2,500	-	2,485	2,485	-	-	2,485	-	-	-	-	2,485	-	-	-	-	1,018	2,500	1,018	-
Retail Products	5,750	-	35,500	-	4,985	6,624	19,200	14,200	5,500	-	7,500	5,000	5,500	2,485	-	-	10,000	7,944	-	1,018	7,500	12,195
Innovative Business Computer Solutions	-	-	-	-	-	1,595	-	1,356	-	-	-	-	-	-	-	-	-	-	1,356	-	-	-
Tele-Verse Communications	-	-	-	-	-	278	-	1,503	1,432	-	-	-	-	185	-	-	-	-</				

Week Ending	12 10/3/2020	13 10/10/2020	14 10/17/2020	15 10/24/2020	16 10/31/2020	17 11/7/2020	18 11/14/2020	19 11/21/2020	20 11/28/2020	21 12/5/2020	22 12/12/2020	23 12/19/2020	24 12/26/2020	25 1/2/2021	26 1/9/2021	27 1/16/2021	28 1/23/2021	29 1/30/2021	Total	Notes	
Beginning Balance	104,049	104,049	143,321	143,321	54,174	134,541	88,551	147,251	34,244	99,644	60,902	134,602	(21,415)	51,297	79,755	4,697	9,687	(30,555)	56,945		
Cash Receipts	150,000	71,076	80,000	80,000	80,000	85,000	85,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	2,534,391	Weekly Processor	
Less Merchant Fees	(10,000)	(7,443)	-	-	-	(9,000)	-	(10,000)	-	-	(11,000)	-	-	-	-	-	-	-	(62,534)	Payment Processor	
Total Cash Receipts	140,000	63,633	80,000	80,000	80,000	85,000	85,000	91,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	2,491,867		
Other Deposits	-	23,753	-	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,123	Deposits	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,931	Account transfers	
Tenant Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Receipts	140,000	87,385	80,000	86,701	80,000	85,000	85,000	91,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	2,538,921		
DISBURSEMENTS																					
Navitas Credit 1	-	-	1,528	-	-	-	-	1,528	-	-	1,528	-	-	-	1,528	-	-	1,528	9,160	Equipment Leases	
Navitas Credit 2	-	-	1,476	-	-	-	-	1,476	-	-	1,476	-	-	-	1,476	-	-	1,476	8,839	Equipment Leases	
Paycom Leasing	-	1,883	-	-	-	1,883	-	-	1,883	-	-	1,883	-	-	-	1,883	-	-	11,296	Equipment Leases	
Pacific Leasing	-	-	-	1,438	-	1,438	-	-	1,438	-	-	1,438	-	-	-	1,438	-	-	15,900	Equipment Leases	
TimePayment	-	-	-	-	563	-	-	-	-	563	-	-	-	-	563	-	-	-	4,540	Equipment Leases	
Lease Payments	-	1,883	3,004	1,438	-	3,884	-	3,004	-	3,884	-	3,884	-	3,004	-	3,884	-	3,004	49,737		
MIP 57th Development	-	-	25,000	17,500	-	7,500	-	35,000	-	-	40,000	-	-	-	-	45,000	-	-	202,500	Rent	
Advanced Plumbing	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	948	Plumbing	
Alan Margolin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	Construction	
MBL Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,501	Service maintenance	
Vent Away	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,494	HVAC	
Kabach Inc	-	301	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	-	25,535	Utilities	
Con Edison	1,500	-	3,600	3,382	-	-	-	3,600	-	-	3,600	-	-	-	3,600	-	-	-	-		
Rent & Utilities	1,500	301	28,600	20,882	-	8,000	-	38,600	9,000	-	43,600	-	-	-	-	48,600	-	-	247,720		
Employee Payroll	-	-	91,636.19	102,937	-	-	-	97,678	-	111,000	-	-	-	120,000	-	120,000	-	132,000	1,648,769	Gross Wages	
John Barrett Salary	16,000	16,000	-	-	-	-	-	12,000	-	-	-	-	-	12,000	-	12,000	-	-	84,000	Owner's salary	
Empire Employee Insurance	-	-	14,700	14,631	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	308,378	Healthcare	
Principal Financial Group	9,881	8,814	-	-	-	-	-	8,900	-	-	6,000	-	-	-	-	-	-	-	50,023	Dental & Life	
VOYA 401k	9,500	4,510	-	-	4,750	-	4,750	-	4,750	-	4,750	-	4,750	-	4,750	-	4,750	-	72,534	401k	
Shelterpoint DBL	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,274	Disability	
TransitChk	-	-	2,500	-	-	-	-	1,400	-	-	1,400	-	-	-	1,400	-	-	1,400	9,634	Transit	
Wageworks	-	-	-	-	202	-	-	80	-	-	-	-	-	-	-	122	-	-	1,282	Employee expense	
Wage Garnishments	202	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202	Wage garnishments	
ADP Screening	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payroll expense	
ADP	1,300	-	-	-	-	1,300	-	-	-	1,300	-	-	-	1,300	-	-	-	1,300	6,050	Payroll	
Payroll / Benefits	39,883	29,526	108,836	117,567	19,652	112,378	20,750	136,080	19,450	125,700	20,750	154,180	19,450	134,700	20,750	154,100	19,572	134,700	149,400	2,253,146	
Ballon Stoff Bader & Nadler, P.C.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney	
Mazars LLP	-	-	-	-	8,000	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	33,500	Accountants	
Bederson LLP	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Trustee	
Golden Door Services	1,200	1,200	1,200	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	16,800	Controller	
Professional Fees	13,200	1,200	1,200	1,200	9,200	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	50,300	
First Insurance Funding	4,623	4,405	-	-	-	-	4,405	-	-	-	4,405	-	-	-	4,405	-	-	4,405	30,832	Professional	
Hartford	5,601	-	-	22,000	(33,000)	-	5,800	-	-	-	5,800	-	-	-	5,800	-	-	-	23,534	Workers Comp	
Travelers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352	Umbrella	
Philadelphia Insurance	-	-	-	-	-	4,778	-	-	-	4,758	-	4,758	-	4,758	-	4,758	-	4,758	28,569	Commercial	
Business Insurance	10,226	4,405	-	22,000	(33,000)	4,778	-	10,205	-	4,758	-	10,205	-	4,758	-	4,758	-	10,205	83,287		
BMW Financial Services	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135	Car payment	
McFarlane Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Hampton site	
Verizon Wireless	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cell phones	
Other	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135		
Salon Centric	2,500	4,073	3,600	3,396	-	-	3,800	-	-	3,800	-	-	-	3,800	-	-	-	-	29,984	Salon supplies	
The Weila Corporation	2,500	640	-	-	-	1,000	-	-	1,000	-	-	-	1,000	-	-	1,000	-	-	9,534	Salon supplies	
Symbiotic	-	-	-	1,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,298	Salon supplies	
Pro Beauty Wholesale	800	-	-	-	-	950	-	-	-	950	-	-	950	-	-	-	950	-	5,803	Salon supplies	
Long Island Beauty Supplies	-	2,490	1,500	904	-	-	1,900	-	-	1,900	-	-	-	-	1,900	-	-	-	15,980	Salon supplies	
Burke Supply Systems	2,000	-	-	-	-	1,000	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-	8,960	Salon supplies	
Hair U Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838	Salon supplies	
Monica Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615	Salon supplies	
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	Salon supplies	
Rachelle Alota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	Salon supplies	
Great Hair	-	-	-	-	2,623	-	-	3,500	-	-	3,500	-	-	-	3,500	-	-	-	18,287	Salon supplies	
Backbar Products	7,800	7,203	5,100	6,182	2,623	-	2,950	5,700	-	3,500	2,950	5,700	-	3,500	2,950	3,800	1,900	3,500	2,950	97,338	
Shu Uemura	-	-	-	-	-	-	3,000	-	-	3,000	-	-	-	3,000	-	-	-	-	-	25,686	Vendor
Milbon	-	-	2,500	2,669	-	-	3,000	-	-	3,000	-	-	-	3,000	-	-	-	-	-	22,443	Vendor
Joon Han	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	Consignment*	
Fairchild Baldwin	-	-	-	644	-	600	-	-	-	600	-	-	-	600	-	600	-	-	10,050		
Retail Products	5,000	-	2,500	3,313	600	-	6,000	-	600	-	6,000	-	600	-	6,000	-	600	-	73,178		
Innovative Business Computer Solutions	-	1,690	-	95	-	-	1,595	-	-	1,595	-	-	-	1,595	-	-	-	-	9,760	Spa Salon Software	
Tele-Verse Communications	-	93	-	93	-	-	324	-	-	93	-	-	-	93	-	-	-	-	2,683	Telephones	
Quarterhorse Technology	-	150	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	-	1,200	IT Services	
Republic Data	-	-	-	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	1,800		
DGA Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,731	Salon Security	
Verizon	-	-	1,300	1,040	-	-	-	1,300	-	-	-	1,300	-	-	-	1,300	-	-	9,399	Office phones	
Verizon Fios	-	-	894	901	-	-	-	900	-	-	-	900	-	-	-	900	-	-	6,059	Primary cable	
Spectrum	-	599	599	-	-	599	-	-	599	-	599	-	-	599	-	-	-	-	4,193	Backup cable	
Technology	-	2,532	2,793	-	-	-	3,568	2,200	-	-	599	3,888	-	-	599	3,888	-	-	36,824		
FedEx/UPS/Customs	100	38	150	111	150	100	100	100	100	100	100	100	100	100	100	100	100	100	4,637	Shipping	
Iron Mountain	-	-	450	-	-	978	-	200	-	200	-	200	-	200	-	200	-	200	4,335	File storage	
Axi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875	ERISA audit	
Google	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	Email	
CPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	LLC renewal	
Sysco	-	-	1,200	-	-	1,200	-	-	850	-	-	850	-	-	-	850	-	-	3,940	Food & Coffee	
Con Register	-	50	-	-	50	-	-	-	50	-	-	50	-	-	-	50	-	-	300	Coin exchange	
Hugo Villavicencio	-	978	-	978	-	-	-	435	-	-	435	-	-	-	-	43					